

**Public Employee Retirement Administration
Operational Summary Report
FY2015**

June 2015

	FY2015		FY2014	
	Monthly	Accum	Monthly	Accum
Member Services				
<u>Requests for Information</u>				
Estimates - Service Retirement	167	1,983	142	1,755
Estimates - Disability	13	124	10	82
Service Purchases	37	728	46	611
Retiree Services				
Total Number of Retirees		24,607		23,849
Benefit Payments	35,903,646	393,718,758	31,248,570	365,877,556
Converted Disabilities	3	81	3	56
DC Disability Payments	2,969	33,816	2,455	29,390
Number of DC Disability Recipients		5		4
Legal Services				
<u>FLO's/QDRO's</u>				
Number of Requests	2	28	3	33
Number of Approvals	4	21	2	21
Operations				
<u>Defined Benefit</u>				
Revenue Collected	61,406,770	311,661,158	61,101,745	304,656,010
Lump Sum Withdrawals	1,751,143	15,955,018	1,560,669	13,709,746
Administrative Expenses	1,045,030	5,307,769	984,305	4,834,647
<u>Defined Contribution</u>				
Revenue Collected	1,662,033	14,678,142	1,184,890	13,186,666
Lump Sum Distributions	667,590	6,102,598	374,352	4,737,591
DC Administrative Expenses	107,084	551,831	88,251	502,380
DCED Administrative Expenses	5,496	34,573	14,067	55,921
Transfers to MUSRP	10,654	125,425	26,923	173,691
<u>457 Plan</u>				
Revenue Collected	2,273,450	20,745,594	2,322,726	24,527,318
Administrative Expenses	99,223	451,463	104,645	425,009
Lump Sum Distributions	2,160,860	24,218,578	2,563,157	24,250,127
Total Participating Employers		43		34

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Monthly Benefits Information FY2015

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased Retirees Taken off
PERS	91	89	101	59
JRS	0	1	1	0
GWPORS	2	1	3	0
HPORS	3	2	3	0
SRS	3	6	3	1
MPORS	2	6	6	0
VFCA	0	3	3	2
FURS	1	8	5	1
	102	116	125	63

Monthly Benefits Information FY2014

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased Retirees Taken off
PERS	124	178	130	53
JRS	1	0	1	1
GWPORS	4	0	4	0
HPORS	1	1	2	1
SRS	1	1	1	1
MPORS	1	4	2	0
VFCA	0	7	7	2
FURS	0	2	0	1
	132	193	147	59

Accumulative Retiree Information

System	FY 2015 Beginning Balance	Added Retirees	Deceased Retirees	FY 2015 Ending Balance	FY 2014 Ending Balance
PERS	20,081	1,255	655	20,681	19,880
JRS	67	2	2	67	67
GWPORS	203	35	7	231	192
HPORS	322	14	9	327	316
SRS	533	50	6	577	525
MPORS	716	43	15	744	711
VFCA	1,332	78	39	1,371	1,320
FURS	595	27	13	609	594
	23,849	1,504	746	24,607	23,605

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		FY2015		FY2014	
		Monthly	Accum	Monthly	Accum
<u>Refund Information</u>					
	PERS	116	1,539	114	1,809
	JRS	0	0	0	0
	GWPORS	11	102	13	110
	HPORS	0	4	0	5
	SRS	8	105	8	107
	MPORS	3	35	4	36
	FURS	0	6	0	9
		138	1,791	139	2,076
		FY2015		FY2014	
		Monthly	Accum	Monthly	Accum
<u>Minimal Distributions</u>					
Members Added					
	PERS	104	1,524	130	737
	JRS	0	0	0	0
	GWPORS	0	43	6	46
	HPORS	2	5	2	3
	SRS	2	61	8	70
	MPORS	1	13	0	7
	FURS	2	11	0	4
		111	1,657	146	867
Members Removed					
	PERS	39	794	91	1,649
	JRS	0	0	0	0
	GWPORS	0	23	4	28
	HPORS	0	3	0	0
	SRS	0	35	2	444
	MPORS	1	8	0	12
	FURS	0	3	0	2
		40	866	97	2,135
		FY2015			
		Monthly	Accum		
<u>VFCA Information</u>					
	Informal Considerations in Progress	26	88		
	Informal Considerations to Board	0	14		
	Informal Considerations Closed	1	11		